

MITCHELL R. STEIN
STEIN & STEIN, ESQS.
114 OLD BLOOMFIELD AVENUE
PARSIPPANY, NJ 07054

Re: KATHRYN L TRIPPTREE
8 FRITZ STREET
BLOOMFIELD, NJ 07003

Atty: MITCHELL R. STEIN
STEIN & STEIN, ESQS.
114 OLD BLOOMFIELD AVENUE
PARSIPPANY, NJ 07054

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-11116

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/10/2023	\$245.00		03/24/2023	\$130.00	
04/07/2023	\$130.00		04/21/2023	\$130.00	
05/05/2023	\$130.00		05/19/2023	\$130.00	
06/05/2023	\$130.00		06/16/2023	\$130.00	
07/10/2023	\$136.00		07/14/2023	\$130.00	
07/28/2023	\$130.00		08/11/2023	\$160.00	
08/25/2023	\$160.00		09/11/2023	\$160.00	
09/22/2023	\$160.00		10/06/2023	\$160.00	
10/20/2023	\$160.00		11/03/2023	\$160.00	
11/17/2023	\$160.00		12/01/2023	\$160.00	
12/15/2023	\$200.00				
Total Receipts: \$3,191.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,191.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA	08/14/2023	\$1,606.13	914,952	09/18/2023	\$299.20	916,447
	10/16/2023	\$31.99	917,917	10/16/2023	\$264.81	917,917
	11/13/2023	\$31.74	919,365	11/13/2023	\$262.66	919,365
	12/11/2023	\$31.74	920,765	12/11/2023	\$262.66	920,765

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			248.07	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0003	JPMORGAN CHASE BANK NA	VEHICLE SECURE	2,474.68	100.00%	2,040.47	434.21
0006	WEICHERT FINANCE	(NEW) Prepetition /	0.00	100.00%	0.00	0.00

Chapter 13 Case # 23-11116

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	5,129.28	100.00%	0.00	5,129.28
0008	LVNV FUNDING LLC	UNSECURED	1,803.53	100.00%	0.00	1,803.53
0009	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	136.48	100.00%	0.00	136.48
0010	JPMORGAN CHASE BANK NA	(NEW) Auto Agreec	4,712.36	100.00%	1,118.46	3,593.90

Total Paid: \$3,407.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$3,191.00 - Paid to Claims: \$3,158.93 - Admin Costs Paid: \$248.07 = Funds on Hand: \$184.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.